



ISIN

XS0460006843

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 01-04-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 31-03-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 13-03-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 11-02-2026 | 0 USD | 0 USD | 0 USD | 0 USD |
| 20-01-2026 | 1 USD | 0 USD | 0 USD | 0 USD |
| 19-01-2026 | 0 USD | 79 USD | 0 USD | 0 USD |
| 19-12-2025 | 0 USD | 79 USD | 0 USD | 0 USD |
| 25-11-2025 | 0 USD | 80 USD | 0 USD | 0 USD |
| 21-11-2025 | 1 USD | 79 USD | 0 USD | 0 USD |
| 24-10-2025 | 0 USD | 80 USD | 0 USD | 0 USD |
| 22-10-2025 | 0 USD | 80 USD | 0 USD | 0 USD |
| 20-10-2025 | 0 USD | 80 USD | 0 USD | 0 USD |
| 13-10-2025 | 0 USD | 80 USD | 0 USD | 0 USD |
| 07-10-2025 | 0 USD | 80 USD | 0 USD | 0 USD |
| 06-10-2025 | 1 USD | 80 USD | 0 USD | 0 USD |
| 02-10-2025 | 1 USD | 79 USD | 0 USD | 0 USD |
| 04-09-2025 | 1 USD | 80 USD | 0 USD | 0 USD |
| 06-08-2025 | 1 USD | 81 USD | 0 USD | 0 USD |
| 30-07-2025 | 0 USD | 81 USD | 0 USD | 0 USD |
| 30-06-2025 | 0 USD | 82 USD | 0 USD | 0 USD |
| 30-05-2025 | 1 USD | 83 USD | 0 USD | 0 USD |
| 30-04-2025 | 1 USD | 84 USD | 0 USD | 0 USD |
| 16-04-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 14-04-2025 | 0 USD | 86 USD | 0 USD | 0 USD |
| 14-03-2025 | 1 USD | 85 USD | 0 USD | 0 USD |
| 12-02-2025 | 0 USD | 84 USD | 0 USD | 0 USD |
| 17-01-2025 | 0 USD | 85 USD | 0 USD | 0 USD |
| 16-01-2025 | 1 USD | 84 USD | 0 USD | 0 USD |
| 10-01-2025 | 0 USD | 85 USD | 0 USD | 0 USD |
| 09-01-2025 | 0 USD | 85 USD | 0 USD | 0 USD |
| 08-01-2025 | 1 USD | 85 USD | 0 USD | 0 USD |
| 07-01-2025 | 1 USD | 84 USD | 0 USD | 0 USD |
| 23-12-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 22-11-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 22-10-2024 | 1 USD | 85 USD | 0 USD | 0 USD |
| 22-09-2024 | 0 USD | 86 USD | 0 USD | 0 USD |
| 22-08-2024 | 1 USD | 87 USD | 0 USD | 0 USD |
| 23-07-2024 | 0 USD | 89 USD | 0 USD | 0 USD |
| 25-06-2024 | 0 USD | 90 USD | 0 USD | 0 USD |
| 26-05-2024 | 0 USD | 91 USD | 0 USD | 0 USD |
| 25-04-2024 | 0 USD | 93 USD | 0 USD | 0 USD |